

91.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2024 010-310-110	CURRENT TAX LEVY REVENUE	8,339,264.00	42,379.75	.51	8,913,975.86	106.89	574,711.86-	6.89-	*
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	6,733.46	5.26	224,419.98	175.33	96,419.98-	75.33-	*
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	283,244.42	7.08	3,272,637.15	81.82	727,362.85	18.18	
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	9,697.06	7.85	120,879.61	97.80	2,720.39	2.20	
	SUB TOTAL TAXES	12,590,864.00	342,054.69	2.72	12,531,912.60	99.53	58,951.40	.47	
2024 010-330-330	LEOS REVENUE	6,000.00	.00	.00	11,407.86	190.13	5,407.86-	90.13-	*
2024 010-330-401	TEXAS RURAL COM PROGRAM G	350,000.00	.00	.00	.00	.00	350,000.00	100.00	
2024 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	8,078.75	23.76	25,921.25	76.24	
2024 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00	
2024 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00	.00	9,608.00	120.10	1,608.00-	20.10-	*
2024 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	88,200.00	66.57	44,300.00	33.43	
2024 010-333-300	GRANT REVENUE	68,916.89	7,500.00	10.88	72,505.64	105.21	3,588.75-	5.21-	*
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,675.34	9.46	69,556.65	115.93	9,556.65-	15.93-	*
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93	8.33	25,684.23	91.67	2,334.77	8.33	
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85	8.33	52,875.50	91.67	4,807.50	8.33	
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00	8.33	56,826.00	91.67	5,165.00	8.33	
	SUB TOTAL INTERGOVERNMENT	807,109.89	30,533.12	3.78	394,742.63	48.91	412,367.26	51.09	
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	72.00	8.00	552.00	61.33	348.00	38.67	
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	855.05	8.55	9,788.82	97.89	211.18	2.11	
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	2,250.00	8.65	20,686.22	79.56	5,313.78	20.44	
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	1,373.50	5.49	25,289.00	101.16	289.00-	1.16-	*
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,791.88	9.69	16,177.44	87.45	2,322.56	12.55	
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	170,190.00	9.30	1,691,430.00	92.41	138,840.00	7.59	
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	24,918.10	16.61	129,421.41	86.28	20,578.59	13.72	
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	1,067.90	7.12	12,111.71	80.74	2,888.29	19.26	
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	411.44	5.49	3,977.98	53.04	3,522.02	46.96	
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	641.00	9.86	4,140.00	63.69	2,360.00	36.31	
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	31,206.33	11.15	284,440.46	101.59	4,440.46-	1.59-	*
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	510.00	20.40	3,450.00	138.00	950.00-	38.00-	*
2024 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00	
2024 010-340-409	JURY FEE (LCC)	.00	.00	.00	.00	.00	.00	.00	
2024 010-340-411	ABATEMENT FEE	.00	.00	.00	1,000.00	.00	1,000.00-	.00	*
2024 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	44.86	.01	309,629.15	96.76	10,370.85	3.24	
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	560.00	2.80	14,450.00	72.25	5,550.00	27.75	
2024 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00	.00	332,574.28	88.69	42,425.72	11.31	
2024 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	12,232.95	9.79	108,319.71	86.66	16,680.29	13.34	
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,080.00	8.16	36,485.00	72.97	13,515.00	27.03	
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	489.90	14.00	2,816.10	80.46	683.90	19.54	
2024 010-340-506	BOAT SALES TAX	8,500.00	1,321.69	15.55	7,881.10	92.72	618.90	7.28	
2024 010-340-507	BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00	
2024 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	1,000.00	40.00	1,500.00	60.00	
2024 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,312.78	5.78	24,286.28	60.72	15,713.72	39.28	
2024 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,291.77	8.30	106,088.93	94.72	5,911.07	5.28	



91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-340-807	CHILD SAFETY FEE	15,000.00	4,173.00 27.82	9,950.20 66.33	5,049.80 33.67
2024 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	21,877.66 99.44	122.34 .56
2024 010-340-901	SEPTIC /SUBDIVISION FEE	140,000.00	14,840.00 10.60	106,492.89 76.07	33,507.11 23.93
2024 010-340-904	JUDICIAL EDUCATION	500.00	80.00 16.00	526.00 105.20	26.00- 5.20-*
	SUB TOTAL FEES OF OFFICE	3,681,670.00	289,745.24 7.87	3,336,855.50 90.63	344,814.50 9.37
2024 010-350-400	COUNTY COURT FINES	100,000.00	7,328.46 7.33	64,270.11 64.27	35,729.89 35.73
2024 010-350-700	DISTRICT COURT FINES	150,000.00	11,238.42 7.49	93,956.76 62.64	56,043.24 37.36
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	1,052.66- .00	1,448.98 .00	1,448.98- .00 *
2024 010-350-702	TDCJ RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2024 010-350-800	JP #1 COURT FINES	120,000.00	11,249.92 9.37	113,137.67 94.28	6,862.33 5.72
2024 010-350-802	JP #2 COURT FINES	150,000.00	9,260.43 6.17	92,077.52 61.39	57,922.48 38.61
2024 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	34,927.00 291.06	22,927.00- 191.06-*
	SUB TOTAL FINES & FORFEIT	532,000.00	38,024.57 7.15	399,818.04 75.15	132,181.96 24.85
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	30,950.53 30.95	520,773.01 520.77	420,773.01- 420.77-*
2024 010-364-100	SALE OF ASSETS	21,173.75	.00 .00	21,173.75 100.00	.00 .00
2024 010-368-100	INSURANCE PROCEEDS	27,923.83	.00 .00	27,923.83 100.00	.00 .00
2024 010-370-000	MISCELLANEOUS REVENUE	112,500.00	31,596.63 28.09	205,438.27 182.61	92,938.27- 82.61-*
2024 010-370-001	VENDING MACHINE REVENUE	500.00	.00 .00	.00 .00	500.00 100.00
2024 010-370-100	DONATIONS	.00	.00 .00	.00 .00	.00 .00
2024 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2024 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2024 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	13,750.00 91.67	1,250.00 8.33
2024 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2024 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	1,662.08 66.48	837.92 33.52
2024 010-370-106	EXTRADITION REIMBURSEMENT	85,356.00	13,408.94 15.71	113,322.17 132.76	27,966.17- 32.76-*
2024 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2024 010-370-108	PAYMENT IN LIEU OF TAXES	.00	.00 .00	400,000.00 .00	400,000.00- .00 *
2024 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2024 010-370-300	HEALTH INSURANCE CREDIT	.00	175.00 .00	1,925.00 .00	1,925.00- .00 *
	SUB TOTAL MISCELLANEOUS	366,953.58	77,381.10 21.09	1,305,968.11 355.89	939,014.53- 255.89-
***** OVER BUDGET *****					
2024 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2024 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2024 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2024 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	17,978,597.47	777,738.72 4.33	17,969,296.88 99.95	9,300.59 .05
	FINAL TOTAL	17,978,597.47	777,738.72 4.33	17,969,296.88 99.95	9,300.59 .05